GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Pr-III) Department - Payment of loan component of additional central assistance for Externally Aided Projects to APTRANSCO/APSPDCL - Release of additional central assistance by way of loan to an extent of **Rs.43,03,78,000/-** (Rs.32,72,73,000/- + Rs.10,31,05,000/-) to APSPDCL during the financial year 2015-16 for implementing the Externally Aided Projects i.e., A.P.Rural High Voltage Distribution System under Plan - Administrative Sanction - Orders - Issued.

G.O.RT.No. 39 Dated: 26-03-2016
Read the following:-

1. Loan Sanction Letter F.Nos.53(2)/PFI/2015-706, dated 17/08/2015, 53(2)/PFI/2015-744, dated 26/08/2015, 53(2)/PF1/2015-764, dated 31/08/2015, 53(2)/PF1/2015-834, dated 14/09/2015, 53(2)/PF1/2015-1032, dated 16/11/2015, 53(2)/PF1/2015-1042, dated 18/11/2015, 53(2)/PF1/2015-1067, dated 23/11/2015, 53(2)/PF1/2015-1279, dated 01/01/2016 and 53(2)/PFI/2015-1478, dated 17/02/2016 received from Dy.Dir.(PF-I), Dept.of Expr, Plan Finance-I Division, Ministry of Finance, Govt.of India, New Delhi.
2. G.O.Rt.No.2627, Finance (PMU-NABARD, SPL.PROJS) Dept, dated 07/10/2015.
3. G.O.Rt.No.25, Energy, I&I (Power-III) Dept, dated 17/10/2015.
4. From the C&MD, APSPDCL, Lr.No.CMD/Dir/Proj/ED/Proj/DE/ D.No.631 /16, dated 25/02/2016.
5. G.O.Rt.No.524, Finance (DM) Dept, dated 24/03/2016.

-o0o-

O R D E R:-

In the sanction letters 1st read above, the Government of India, Ministry of Finance, Department of Expenditure, New Delhi, have sanctioned an amount of Rs.32,70,73,000/- towards Additional Central Assistance to APSPDCL for implementing the Externally Aided Projects (EAPs) i.e., A.P.Rural High Voltage Distribution System as per the details shown in the Annexure appended to this order.

2. In the reference 4th read above, the C&MD, APSPDCL, Tirupati, has requested to release the funds of **Rs.43,01,78,000/-** and credit to SPDCL accounts as the amounts were already paid to the contractors from APSPDCL's own funds, as the Government of India have already issued released sanction orders to SPDCL, vide references 1st read above, as follows:-

Sl. No	Date of submission of claim	Claim amount in Rs. lakhs	GO's Released by Govt.of India	Remarks
1.	14-08-2015	**96.28**	F.No.53(2)PFI/2015-706	Release orders issued but amount not credited to SPDCL's accounts
2.	25-08-2015	**56.88**	F.No.53(2)PFI/2015-744	
3.	31-08-2015	**449.53**	F.No.53(2)PFI/2015-764	
4.	11-09-2015	**512.92**	F.No.53(2)PFI/2015-834	
5.	22-07-2015	**277.09**	F.No.53(2)PFI/2015-1032	
6.	27-10-2015	**83.84**	F.No.53(2)PFI/2015-1042	
7.	27-10-2015	**413.86**	F.No.53(2)PFI/2015-1067	
8.	01-01-2016	**555.16**	F.No.53(2)PFI/2015-1279	
9.	17-02-2016	**825.17**	F.No.53(2)PFI/2015-1478	
		3270.73		

3. In the G.O.5th read above, the Finance (DM) Department, have issued a BRO for an amount of **Rs.32,72,73,000/-** (Rupees thirty two crores seventy two lakhs and seventy three thousands only) Plan from the BE provision 2015-16 towards meeting the expenditure under the scheme of Loans to APTRANSCO for A.P.Rural High Voltage Distribution System (APHVDS), stating that an amount of Rs.415.86 crores received against Rs.413.86 crores mentioned at Sl.No.7 under para 2 above.

4. In terms of the orders issued in G.O.5th read above, Government hereby accord administrative sanction for an amount of **Rs.43,03,78,000/-** (Rs.32,72,73,000/- + Rs.10,31,05,000/-) (Rupees forty three crores three lakhs and seventy eight thousands only) Plan from the BE provision 2015-16 towards meeting the expenditure under the scheme of Loans to APTRANSCO for A.P.Rural High Voltage Distribution System (APHVDS). As per BRO already issued by Finance Dept, in the reference 5th read above, is hereby revalidated to meet the BRO in the reference 2nd read above, the total

expenditure of **Rs.43,03,78,000/-** (Rs.32,72,73,000/- + Rs.10,31,05,000/-) under HVDS Scheme during financial year 2015-16.

5. The total expenditure of **Rs.43,03,78,000/-** (Rs.32,72,73,000/- + Rs.10,31,05,000/-) sanctioned in para-4 above, shall be debited to the following Head of Accounts during the financial year 2015-16 against the available Budget provision 2015-16:-

1	M.H.6801-Loans for Power Projects M.H.796-Tribal Areas Sub-Plan G.H. 03-Externally Aided Projects S.H.(07)-Loans to APTRANSCO for High Voltage Distribution System (HVDS) 001-Loans to APTRANSCO	**92,00,000/-**
2	M.H.6801-Loans for Power Projects M.H.205-Transmission and Distribution G.H. 03-Externally Aided Projects S.H.(07)-Loans to APTRANSCO for High Voltage Distribution System (HVDS) 001-Loans to APTRANSCO	**31,47,18,000/-**
3	M.H.6801-Loans for Power Projects M.H.789-Special Component Plan for Scheduled Castes G.H. 03-Externally Aided Projects S.H.(07)-Loans to APTRANSCO for High Voltage Distribution System (HVDS) 001-Loans to APTRANSCO	**10,64,60,000/-**
	Grand Total	**Rs.43,03,78,000/-**

6. As per the lending conditions, the loan shall be paid on back to back basis. The details of the interest rates and re-payment of principal is mentioned in the Annexure.

7. The Assistant Secretary to Government, Finance (DM) Dept, shall draw and disburse the amount of **Rs.43,03,78,000/-** (Rs.32,72,73,000/- + Rs.10,31,05,000/-) (Rupees forty three crores three lakhs and seventy eight thousands only) and to arrange to credit the amount in favour of "A.P.Southern Power Distribution Company Ltd Account No.30054212590 (IFSC Code:SBIN0000933 and MICR Code:517002002) maintained with State Bank of India, Main Branch, Tirupati".

8. This order issues with the concurrence of Finance (DM) Dept, vide their U.O.No.43027/113/2016/DM/2016, dated 26/03/2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
APSPDCL, Tirupati
The Chairman & Managing Director,
APTRANSCO, Vidyut Soudha, Hyderabad
The Principal Accountant General, (A&E),
A.P., Hyderabad (4 copies)
Copy to:-
The Finance (Debt Management) Department
The Finance (PMU-NABARD, SPL.PROJS) Department
The Asst.Secy.to Govt and DDO, Energy, I&I Dept
SF/SCs (C.No.1881/Power-III/2014)

//Forwarded:: By Order//

SECTION OFFICER

(Contd. for Annexure)

Annexure to G.O.Rt.No.39, Energy, I&I (Pr-III) Dept, Dated 26/03/2016

Sl. No	Letter / Sanction Order No.	Date	Amount (Rupees in lakhs)	Date of disbursement
1.	F.No.53(2)PFI/2015-443	24-06-2015	**289.54**	16/06/2015
2.	F.No.53(2)PFI/2015-528	09-07-2015	**234.80**	07/07/2015
3.	F.No.53(2)PFI/2015-637	04-08-2015	**506.71**	31/07/2015
4.	F.No.53(2)PFI/2015-706	14-08-2015	**96.28**	14/08/2015
5.	F.No.53(2)PFI/2015-744	25-08-2015	**56.88**	25/08/2015
6.	F.No.53(2)PFI/2015-764	31-08-2015	**449.53**	28/08/2015
7.	F.No.53(2)PFI/2015-834	11-09-2015	**512.92**	11/09/2015
8.	F.No.53(2)PFI/2015-1032	22-07-2015	**277.09**	10/11/2015
9.	F.No.53(2)PFI/2015-1042	27-10-2015	**83.84**	13/11/2015
10.	F.No.53(2)PFI/2015-1067	27-10-2015	**415.86**	17/11/2015
11.	F.No.53(2)PFI/2015-1279	01-01-2016	**555.16**	28/12/2015
12.	F.No.53(2)PFI/2015-1478	17-02-2016	**825.17**	17/02/2016
	Total		**4303.78**	

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

//Forwarded:: By Order//

SECTION OFFICER